

Seattle Internet Exchange
Balance Sheet Standard
As of March 27, 2017

Cash Basis

	<u>Mar 27, '17</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America Checking	122,084.68
Chase Checking	29.00
Chase Savings 0.08%	250,808.00
Wells Fargo Checking	50.00
Wells Fargo Savings	<u>161,038.24</u>
Total Checking/Savings	<u>534,009.92</u>
 Total Current Assets	 534,009.92
Fixed Assets	
Equipment	<u>0.00</u>
 Total Fixed Assets	 <u>0.00</u>
 TOTAL ASSETS	 <u><u>534,009.92</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	487,346.76
Net Income	<u>46,663.16</u>
 Total Equity	 <u>534,009.92</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>534,009.92</u></u>

Seattle Internet Exchange
Profit and Loss Standard
Last fiscal year & current year-to-date

Cash Basis

	Jan - Dec '16	Jan 1 - Mar 27, '17
Ordinary Income/Expense		
Income		
Contributions Income	233,600.01	3,680.00
Miscellaneous Income	263.52	145.46
Port Fee 100G NRC	34,000.00	61,999.69
Port Fee 10G NRC	191,398.68	20,000.00
Port Fee 10G MRC	5,400.00	720.00
Port Fee GigE NRC	1,299.74	100.00
Sale of Equipment	3,371.00	0.00
Transceiver Fee	18,000.00	12,000.00
Total Income	<u>487,332.95</u>	<u>98,645.15</u>
Gross Profit	487,332.95	98,645.15
Expense		
Address Space	300.00	0.00
Bank Service Charges	819.57	313.52
Computer Misc	1,907.70	463.14
Contract Labor	105,114.03	32,965.67
Equipment Expense	99,507.41	0.00
Fiber	24,122.88	534.00
Food & Beverages	43.55	0.00
Insurance	886.00	0.00
Licenses and Permits	10.00	0.00
Miscellaneous	252.37	571.98
Optics	33,669.95	16,406.43
Postage and Delivery	1,439.63	589.49
Sales Tax	30,073.63	190.94
Service Contracts	159,881.40	0.00
Total Expense	<u>458,028.12</u>	<u>52,035.17</u>
Net Ordinary Income	29,304.83	46,609.98
Other Income/Expense		
Other Income		
Interest Income	274.07	53.18
Total Other Income	<u>274.07</u>	<u>53.18</u>
Net Other Income	<u>274.07</u>	<u>53.18</u>
Net Income	<u><u>29,578.90</u></u>	<u><u>46,663.16</u></u>